

This section must be filled out and returned with quote.

Payment

- (1) Payment will be made by Defense Finance and Accounting Service (DFAS), via Electronic Funds Transfer (see Clause 52.212-5(b)(23).
- (2) Payment will be made by the DFAS listed in the "Payment Will Be Made By" block on from the contract.
- (3) All invoices must be submitted to the DFAS address listed in the "Payment Will Be Made By" block on front of the contract.

Payment Discounts

The contractor may agree to a discount offered to the Government for prompt payment. See 52.212-4 (i) Payment, for discount payment information. Make a selection below if you agree or do not agree.

_____ Yes, contractor agrees to offer the Government a prompt payment discount of _____% for _____ days, Net 30. This discount will be deducted from total invoice price if payment is made within discount period.

_____ No, contractor does not agree to offer the Government any discounts for prompt payment.

Company Information

Point of Contact Name:_____ **e-mail:**_____

DUNS Number: _____ **Cage Code:** _____ **Tax ID:** _____

(If Applicable) GSA Contract Number: _____

Signature:_____ **Date:** _____